

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	3,703,432.67
00004	Capital Facilities Fund	1,060,665.68
00005	Golf Course Fund (Enterprise)	82,652.19
00006	Fleet Mgmt. (Internal Service)	112,240.16
00007	Stormwater Utility(Enterprise)	27,485.34
00013	Road & Bridge	1,767,243.22
00019	Insurance (Internal Service)	801,843.44
00024	Conservation Trust	627.55
00025	Waste Management	5,210.00
00027	Open Space Projects Fund	310,174.88
00028	Open Space Sales Tax Fund	25,000.00
00031	Headstart Fund	29,900.92
00035	Workforce & Business Center	980.28
00043	Colorado Air & Space Port Fund	28,578.68
00049	COUNTY OF ADAMS- HEALTH DEPT	144,471.94
00050	FLATROCK Facility Fund	1,070.71
00095	Opioid Abatement Council	68,366.00
Grand Total		<u><u>8,169,943.66</u></u>